

111 – Grants In Aid – Area A

The role of the Grants In Aid – Area A function is to provide grants to organizations from the CVRD Electoral Area A.

111 - GRANTS IN AID - AREA A		TOTAL REQUISITION		8,336	
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:			
		0.10000	/1000 OF NET TAXABLE VALUE		142,981
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	1,429,810,972	157,571,438	8,336		8,336
TOTAL	1,429,810,972	157,571,438	8,336		8,336
RESIDENTIAL TAX RATE:		0.0053	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			0.53		

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area A

Function: 111

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$6,189	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$6,189	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax		8,336	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	6,189	3,664				
TOTAL SOURCE OF FUNDS	\$6,189	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND
 111 - GRANTS IN AID - AREA A**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	0	0	0
	Total GRANTS	-3	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-14,703	0	0	-8,336
	Total REQUISITION	-14,703	0	0	-8,336
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-297	-9,834	-6,189	-3,664
	Total SURPLUS/DEFICIT - CURR	-297	-9,834	-6,189	-3,664
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-1,008	0	0
	Total TRANSFER FROM OPERA	0	-1,008	0	0
	Total OPERATING REV	-15,003	-10,842	-6,189	-12,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	0	11,800
01-2-1950-0103	FRANCES KELSEY SECONDAF	2,000	2,000	1,000	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	500	0	0
01-2-1950-0183	MILL BAY COMMUNITY LEAGUI	1,000	0	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	1,000	1,000	500	0
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	500	0	0	0
01-2-1950-0438	SAANICH INLET PROTECTION	0	0	500	0
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	500	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	300	0
	Total GRANTS TO ORGANIZATIC	5,000	4,000	2,300	11,800
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	169	653	225	200
	Total GENERAL GOVERNMENT (169	653	225	200
	Total OPERATING EXP	5,169	4,653	2,525	12,000
	Surplus/Deficit	-9,834	-6,189	-3,664	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG	2020 DRAFT BUDGET
Summary Total Revenues	-15,003	-10,842	-6,189	-12,000
Summary Total Expenses	5,169	4,653	6,189	12,000
Summary Surplus/Deficit	-9,834	-6,189	0	0
